



REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVID PADILLA VILLAFANE  
EMPRESA SOCIAL DEL ESTADO  
NIT. 892.900.445-8

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Página 1 de 1

PERIODO INFORMADO : MES DE DICIEMBRE DE 2016

CODIGO	DETALLE	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
		INICIAL	ADICIONES	REDUCCION	CEGITO	CONTRA CREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	DISPONIBILIDAD INICIAL		1,374,482,004				1,374,482,004	1,374,482,004	0	1,374,482,004	1,374,482,004	0	1,374,482,004	0	100%	0	100%
1000	INGRESOS CORRIENTES	30,475,691,739	799,213,357	17,170,672,276			14,104,432,820	27,794,142,642	2,824,078,910	30,618,221,553	10,131,863,030	3,074,020,416	13,205,883,446	-16,513,788,732	217%	17,412,338,106	43%
1100	Ingresos de Explotación	11,386,269,610	770,850,452	0			12,157,120,062	27,785,046,703	2,383,377,928	30,168,424,632	10,122,767,091	2,633,319,434	12,756,086,525	-18,011,304,569	248%	17,412,338,106	42%
1110	Venta de Servicios	11,386,269,610	770,850,452	0			12,157,120,062	27,785,046,703	2,383,377,928	30,168,424,632	10,122,767,091	2,633,319,434	12,756,086,525	-18,011,304,569	248%	17,412,338,106	42%
1111	Regimen Contributivo	898,924,358	60,857,179	0			959,781,537	6,272,673,521	512,623,482	6,785,297,003	1,157,570,309	789,348,173	1,946,918,482	-5,825,515,466	707%	4,838,376,521	29%
1112	Regimen Subsidiado	8,560,556,415	579,549,669	0			9,140,106,084	17,177,489,114	1,515,931,172	18,693,420,266	6,865,387,226	1,472,282,232	8,337,689,458	-9,553,314,202	205%	10,355,750,828	45%
1113	Soal	730,755,172	49,472,125	0			780,227,297	1,600,016,557	123,029,060	1,723,046,817	763,141,985	38,085,312	801,227,297	-942,818,320	221%	921,818,320	47%
1114	Fosyga	100,000,000	6,770,000	0			106,770,000	386,646,597	37,450,303	424,086,900	0	0	0	-317,326,900		424,096,900	
1115	Atención a personas pobres en lo no cubier	384,673,435	26,042,392	0			410,715,827	656,013,733	76,228,120	732,241,853	380,982,232	140,474,277	521,456,509	-321,526,026	178%	210,785,344	71%
1116	Atención a personas pobres en lo no cubier	0	0	0			0	0	0	0	0	0	0	0		0	
1117	Cuotas de Recuperación, moderadas y cop	206,140,459	13,955,709	0			220,096,168	290,187,659	24,731,700	314,919,359	290,187,660	24,731,700	314,919,360	-94,823,191	143%	0	100%
1118	Otras Ventas de Servicios de Salud	505,219,771	34,203,378	0			539,423,149	1,402,019,523	93,384,091	1,495,403,614	665,497,679	168,397,740	833,895,419	-955,980,465	277%	661,508,195	56%
1200	Aportes	19,076,860,785	27,498,962	17,170,672,276			1,933,667,471	0	440,700,982	440,700,982	0	440,700,982	440,700,982	1,492,966,489	23%	0	
1210	Aportes de la Nación	406,168,509	27,498,962	0			433,687,471	0	0	0	0	0	0	433,687,471	0%	0	
1220	Aportes Departamentales	1,500,000,000	0	0			1,500,000,000	0	440,700,982	440,700,982	0	440,700,982	440,700,982	1,059,299,018		0	
1230	Aportes Municipales	0	0	0			0	0	0	0	0	0	0	0		0	
1240	Otros Aportes	17,170,672,276	0	17,170,672,276			0	0	0	0	0	0	0	0		0	
1300	Otros Ingresos Corrientes	12,761,344	863,943	0			13,625,287	9,095,939	0	9,095,939	9,095,939	0	9,095,939	4,529,346	67%	0	
2000	INGRESOS DE CAPITAL	9,659,277,868	2,426,012,331	0			12,085,290,199	9,052,177,023	907,453,883	9,959,630,906	9,052,177,023	907,453,883	9,959,630,906	2,125,659,293	82%	0	100%
2100	Crédito Interno	0	0	0			0	0	0	0	0	0	0	0		0	
2200	Crédito Externo	0	0	0			0	0	0	0	0	0	0	0		0	
2300	Rendimientos Financieros	57,047,482	3,862,115	0			60,909,597	4,710,424	283,099	4,993,513	4,710,424	283,099	4,993,513	55,916,084	8%	0	100%
2400	Venta de Activos	0	0	0			0	0	0	0	0	0	0	0		0	
2500	Donaciones	0	0	0			0	0	0	0	0	0	0	0		0	
2600	Recuperación de Cartera	9,602,230,398	2,422,150,216	0			12,024,380,602	9,047,466,599	907,170,794	9,954,637,393	9,047,466,599	907,170,794	9,954,637,393	2,069,743,209	83%	0	100%
2700	Aportes de Capital	0	0	0			0	0	0	0	0	0	0	0		0	
TOTAL INGRESOS		40,135,169,607	4,599,707,692	17,170,672,276			27,564,205,023	38,220,801,669	3,731,532,793	41,952,334,463	20,558,522,057	3,981,474,299	24,539,996,356	-14,388,129,439	152%	17,412,338,106	58%

FERNANDO DE JESUS JACOBO GRANADOS  
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO

Subgerente Administrativa y Financiera

SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado  
NIT: 892300445-B



Aguachica - Cesar

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: 12 Vigencia: 2016

PAGINA 1/3

Código Contable	Concepto	Presupuesto					Compromisos					Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasladados		Modificaciones		Definitivo	meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción													
		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
	GASTOS DE FUNCIONAMIENTO	16,196,421,801	837,745,186	1,513,280,698	3,444,707,698	0	18,965,593,987	18,414,531,725	446,424,177	18,860,955,902	99	15,745,572,721	2,712,624,480	18,458,197,201	14,051,317,119	1,927,959,601	15,979,276,720	104,638,085	2,172,833,950
1000000	GASTOS DE PERSONAL	12,772,752,542	546,480,726	802,464,347	3,173,885,335	0	15,690,654,256	15,275,252,986	393,248,107	15,668,501,093	99	13,025,660,706	2,332,891,765	15,358,552,471	11,624,571,775	1,562,404,246	13,186,976,021	22,153,163	2,171,576,450
1010000	GASTOS DE ADMINISTRACION	2,233,584,178	162,367,398	154,292,243	452,131,940	0	2,693,791,273	2,466,422,620	219,493,447	2,685,916,067	98	2,111,611,744	390,268,434	2,501,880,178	1,893,875,486	327,552,217	2,221,427,703	7,875,206	280,452,475
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	473,461,978	40,010,887	80,092,243	0	0	433,380,622	373,545,432	55,489,220	429,034,652	99	373,545,432	55,489,220	429,034,652	373,545,432	52,750,664	426,296,096	4,345,970	2,738,556
1010101	SUELDO DE PERSONAL DE NOMINA	352,963,632	2,669,671	44,000,000	0	0	311,633,303	282,247,013	29,386,290	311,633,303	100	282,247,013	29,386,290	311,633,303	282,247,013	26,647,734	308,894,747	0	2,738,556
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	120,498,346	37,341,216	36,092,243	0	0	121,747,319	91,298,419	26,102,930	117,401,349	96	91,298,419	26,102,930	117,401,349	91,298,419	26,102,930	117,401,349	4,345,970	0
1010104-1	PRIMA DE NAVIDAD	35,743,600	20,000,000	27,238,834	0	0	28,504,766	6,104,403	22,400,363	28,504,766	100	6,104,403	22,400,363	28,504,766	6,104,403	22,400,363	28,504,766	0	0
1010104-2	PRIMA DE VACACIONES	17,157,000	6,000,000	0	0	0	23,157,000	21,368,586	0	21,368,586	92	21,368,586	0	21,368,586	0	21,368,586	1,788,414	0	0
1010104-3	PRIMA DE SERVICIOS	17,235,200	6,000,000	8,153,409	0	0	15,081,791	15,081,791	0	15,081,791	100	15,081,791	0	15,081,791	0	15,081,791	0	0	0
1010104-4	BONIFICACION POR SERVICIOS PRESTADOS	11,418,700	396,849	0	0	0	11,815,549	11,815,549	0	11,815,549	100	11,815,549	0	11,815,549	0	11,815,549	0	0	0
1010104-5	AUXILIO DE TRANSPORTE	3,547,200	0	700,000	0	0	2,847,200	2,564,100	233,100	2,797,200	98	2,564,100	233,100	2,797,200	2,564,100	233,100	2,797,200	50,000	0
1010104-6	GASTOS DE REPRESENTACION	23,673,846	839,436	0	0	0	24,513,282	22,468,947	2,044,335	24,513,282	100	22,468,947	2,044,335	24,513,282	22,468,947	2,044,335	24,513,282	0	0
1010104-7	VACACIONES COMPENSADAS	6,622,800	4,104,931	0	0	0	10,727,731	7,466,702	1,210,596	8,677,298	81	7,466,702	1,210,596	8,677,298	7,466,702	1,210,596	8,677,298	2,050,433	0
1010104-8	SUBSIDIO DE ALIMENTACION	2,928,000	0	0	0	0	2,928,000	2,359,896	214,536	2,574,432	88	2,359,896	214,536	2,574,432	2,359,896	214,536	2,574,432	353,568	0
1010104-9	BONIFICACION ESPECIAL DE RECREACION	2,172,000	0	0	0	0	2,172,000	2,068,445	0	2,068,445	95	2,068,445	0	2,068,445	2,068,445	0	2,068,445	103,555	0
1010200	SERVICIOS INDIRECTOS	1,602,572,000	113,315,511	72,200,000	452,131,940	0	2,095,819,451	1,985,208,246	109,968,969	2,095,177,215	100	1,654,800,170	256,341,156	1,911,141,326	1,489,191,054	147,065,353	1,636,256,467	642,236	274,884,919
1010201	CONTRATACION DE PROCESOS ADMINISTRATIVOS	1,211,662,000	4,418,478	45,200,000	218,418,940	0	1,389,299,418	1,309,773,038	79,500,000	1,389,273,038	100	1,200,193,148	169,799,072	1,369,992,220	1,109,647,444	90,545,704	1,200,193,148	26,380	169,799,072
1010202	CONTRATOS DE APRENDIZAJE	25,000,000	0	4,000,000	0	0	21,000,000	19,143,858	1,241,017	20,384,875	97	19,143,858	1,241,017	20,384,875	19,143,858	1,241,017	20,384,875	615,125	0
1010203	HONORARIOS	365,910,000	108,897,033	23,000,000	233,713,000	0	685,520,033	656,291,350	29,227,952	685,519,302	100	435,463,164	85,301,057	520,764,231	360,399,752	55,278,632	415,678,384	731	105,085,847
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	47,618,700	7,621,000	0	0	0	55,239,700	39,385,200	14,339,800	53,725,000	78	39,385,200	14,339,800	53,725,000	18,371,200	33,782,300	52,153,500	1,514,700	1,571,500
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	25,308,300	7,621,000	0	0	0	32,929,300	20,161,000	12,768,300	32,929,300	67	20,161,000	12,768,300	32,929,300	775,000	32,154,300	32,929,300	0	0
1010312	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	14,587,200	7,621,000	0	0	0	22,208,200	20,161,000	2,047,200	22,208,200	100	20,161,000	2,047,200	22,208,200	775,000	21,433,200	22,208,200	0	0
1010313	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	10,721,100	0	0	0	0	10,721,100	0	10,721,100	10,721,100	0	0	10,721,100	0	10,721,100	10,721,100	0	0	0
1010320	CONTRIBUCIONES - OTROS	22,310,400	0	0	0	0	22,310,400	19,224,200	1,571,500	20,795,700	93	19,224,200	1,571,500	20,795,700	17,596,200	1,628,000	19,224,200	1,514,700	1,571,500
1010321	APORTE AL SENA	7,417,200	0	0	0	0	7,417,200	6,100,300	628,600	6,728,900	91	6,100,300	628,600	6,728,900	5,449,100	651,200	6,100,300	688,300	628,600
1010322	APORTE AL ICBF	14,893,200	0	0	0	0	14,893,200	13,123,900	942,900	14,066,800	94	13,123,900	942,900	14,066,800	12,147,100	976,800	13,123,900	826,400	942,900
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	109,931,500	1,420,000	2,000,000	0	0	109,351,500	68,283,742	39,695,458	107,979,200	68	43,880,942	64,098,258	107,979,200	12,767,800	93,953,900	106,721,700	1,372,300	1,257,500
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	95,099,500	1,420,000	2,000,000	0	0	94,519,500	56,081,542	38,437,958	94,519,500	64	31,678,742	62,840,758	94,519,500	1,868,300	92,651,200	94,519,500	0	0
1010411	APORTE A EPS - SIN SITUACION DE FONDOS	31,524,000	0	0	0	0	31,524,000	26,796,100	4,727,900	31,524,000	94	2,393,300	29,130,700	31,524,000	393,300	31,130,700	31,524,000	0	0
1010412	APORTE A FONDOS DE PENSIONES - SIN SITUACION DE FONDOS	29,916,000	0	2,000,000	0	0	27,916,000	14,701,000	13,215,000	27,916,000	59	14,701,000	13,215,000	27,916,000	575,000	27,341,000	27,916,000	0	0
1010413	APORTE A FONDOS DE CESANTIAS - SIN SITUACION DE FONDOS	30,756,700	0	0	0	0	30,756,700	10,401,748	20,354,952	30,756,700	34	10,401,748	20,354,952	30,756,700	350,000	30,406,700	30,756,700	0	0
1010414	APORTE A RIESGOS LABORALES - SIN SITUACION DE FONDOS	2,902,800	1,420,000	0	0	0	4,322,800	4,182,694	140,106	4,322,800	100	4,182,694	140,106	4,322,800	550,000	3,772,800	4,322,800	0	0
1010420	CONTRIBUCIONES - OTROS	14,832,000	0	0	0	0	14,832,000	12,202,200	1,257,500	13,459,700	91	12,202,200	1,257,500	13,459,700	10,899,500	1,302,700	12,202,200	1,372,300	1,257,500
1010421	APORTE A LA CAJA DE COMPENSACION FAMILIAR	14,832,000	0	0	0	0	14,832,000	12,202,200	1,257,500	13,459,700	91	12,202,200	1,257,500	13,459,700	10,899,500	1,302,700	12,202,200	1,372,300	1,257,500
1020000	GASTOS DE OPERACION	10,539,168,364	384,113,328	648,172,104	2,721,753,395	0	12,996,862,983	12,808,830,366	173,754,660	12,982,585,026	99	10,914,048,962	1,942,623,331	12,856,672,293	9,730,696,289	1,234,852,029	11,621,520,322	2,365,062,664	2,894,422,708
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMINA	798,612,864	216,821,328	222,266,574	0	0	793,167,618	722,486,219	62,139,466	784,625,685	99	722,486,219	62,139,466	784,625,685	722,486,219	62,139,466	784,625,685	8,541,933	0
1020101	NOMINA	798,612,864	216,821,328	222,266,574	0	0	793,167,618	722,486,219	62,139,466	784,625,685	99	722,486,219	62,139,466	784,625,685	722,486,219	62,139,466	784,625,685	8,541,933	0

SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado



NIT: 892300445-8

Aguachica - Cesar

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: 12 Vigencia: 2016

PAGINA 2/3

Código Contable	Concepto	Presupuesto					Compromisos				% Ejec.	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Traslados		Modificaciones		Definitivo	meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020104-2	PRIMA DE VACACIONES	36,085,600	1,383,040	0	0	0	37,468,640	35,594,118	1,874,521	37,468,639	100	35,594,118	1,874,521	37,468,639	35,594,118	1,874,521	37,468,639	27,227	0
1020104-3	PRIMA DE SERVICIOS	34,641,500	2,580,000	1,900,000	0	0	35,321,500	34,734,426	559,847	35,294,273	100	34,734,426	559,847	35,294,273	35,294,273	0	0	0	0
1020104-4	BONIFICACIÓN POR SERVICIOS PRESTADOS	25,759,900	212,630	827,694	0	0	25,144,836	23,393,079	1,411,910	24,804,989	100	23,393,079	1,411,910	24,804,989	23,393,079	1,411,910	24,804,989	339,847	0
1020104-5	SUBSIDIO DE ALIMENTACION	7,027,200	686,143	0	0	0	7,713,343	7,069,735	643,608	7,713,343	100	7,069,735	643,608	7,713,343	7,069,735	643,608	7,713,343	0	0
1020104-6	BONIFICACIÓN ESPECIAL DE RECREACION	4,437,100	0	0	0	0	4,437,100	3,901,914	228,363	4,130,277	93	3,901,914	228,363	4,130,277	3,901,914	228,363	4,130,277	306,823	0
1020104-7	VACACIONES COMPENSADAS	9,184,700	9,284,202	0	0	0	18,468,902	16,998,259	1,470,643	18,468,902	100	16,998,259	1,470,643	18,468,902	16,998,259	1,470,643	18,468,902	0	0
1020104-8	RECONOCIMIENTO POR COORDINACION	5,630,333	204,101	0	0	0	5,834,434	5,348,231	486,203	5,834,434	100	5,348,231	486,203	5,834,434	5,348,231	486,203	5,834,434	0	0
1020200	SERVICIOS INDIRECTOS	9,387,234,000	156,992,000	409,264,530	2,721,753,395	0	11,856,714,865	11,844,547,465	12,099,400	11,856,646,865	100	9,949,766,061	1,780,968,071	11,730,734,132	8,943,981,070	923,657,015	9,867,638,085	68,000	1,863,096,047
1020201	CONTRATACION DE PROCESOS ASISTENCIALES	9,281,322,000	63,620,000	359,164,530	2,716,083,395	0	11,701,860,865	11,689,761,465	12,099,400	11,701,860,865	100	9,813,876,061	1,772,820,071	11,586,696,132	8,816,613,070	920,822,015	9,737,435,085	0	1,849,261,047
1020202	HONORARIOS	105,912,000	93,372,000	50,100,000	5,670,000	0	154,854,000	154,786,000	0	154,786,000	100	135,890,000	8,148,000	144,038,000	127,368,000	2,835,000	130,203,000	68,000	13,835,000
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	91,655,200	4,800,000	0	0	0	96,455,200	80,493,020	11,563,880	92,056,900	90	80,493,020	11,563,880	92,056,900	34,854,000	36,447,036	71,301,036	4,398,300	20,755,864
1020310	CONTRIBUCIONES SIN SITUACION DE FONDOS	50,086,000	4,800,000	0	0	0	54,886,000	42,697,520	8,520,080	51,217,600	84	42,697,520	8,520,080	51,217,600	480,000	33,025,536	33,505,536	3,668,400	17,712,064
1020311	APORTE A EPS SIN SITUACION DE FONDOS	3,668,400	0	0	0	0	3,668,400	0	0	3,668,400	0	0	0	0	0	0	0	0	0
1020312	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	41,536,200	4,800,000	0	0	0	46,336,200	42,697,520	3,638,680	46,336,200	100	42,697,520	3,638,680	46,336,200	480,000	28,144,136	28,624,136	0	17,712,064
1020323	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	4,881,400	0	0	0	0	4,881,400	0	4,881,400	4,881,400	0	0	4,881,400	4,881,400	0	4,881,400	4,881,400	0	0
1020320	CONTRIBUCIONES - OTROS	41,569,200	0	0	0	0	41,569,200	37,795,500	3,043,800	40,839,300	96	37,795,500	3,043,800	40,839,300	34,374,000	3,421,500	37,795,500	729,900	3,043,800
1020321	APORTE AL SENA	16,622,400	0	0	0	0	16,622,400	15,097,000	1,217,800	16,314,800	98	15,097,000	1,217,800	16,314,800	13,728,200	1,368,800	15,097,000	307,600	1,217,800
1020322	APORTE AL ICBF	24,946,800	0	0	0	0	24,946,800	22,698,500	1,826,000	24,524,500	98	22,698,500	1,826,000	24,524,500	20,645,800	2,052,700	22,698,500	422,300	1,826,000
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	261,666,300	5,500,000	16,641,000	0	0	250,525,300	161,303,662	87,951,914	249,255,576	73	161,303,662	87,951,914	249,255,576	29,375,000	212,608,512	241,983,512	1,269,724	7,272,064
1020410	CONTRIBUCIONES SIN SITUACION DE FONDOS	228,415,500	5,500,000	16,641,000	0	0	217,274,500	131,113,562	85,516,614	216,630,176	69	131,113,562	85,516,614	216,630,176	1,922,600	209,878,812	211,793,412	644,324	4,836,764
1020411	APORTE A EPS SIN SITUACION DE FONDOS	67,002,000	5,500,000	4,021,000	0	0	68,481,000	63,043,735	5,437,265	68,481,000	100	63,043,735	5,437,265	68,481,000	475,000	68,006,000	68,481,000	0	0
1020412	APORTE A FONDOS PENSIONES SIN SITUACION DE FONDOS	58,233,000	0	1,600,000	0	0	56,633,000	45,710,400	10,922,600	56,633,000	88	45,710,400	10,922,600	56,633,000	250,000	56,383,000	56,633,000	0	0
1020413	APORTE A FONDOS DE CESANTIAS SIN SITUACION DE FONDOS	82,920,900	0	10,620,000	0	0	72,300,900	4,942,264	67,358,636	72,300,900	19	4,942,264	67,358,636	72,300,900	647,600	71,653,300	72,300,900	0	0
1020414	APORTE A RIESGOS LABORALES SIN SITUACION DE FONDOS	20,259,600	0	400,000	0	0	19,859,600	17,417,163	1,798,113	19,215,276	96	17,417,163	1,798,113	19,215,276	550,000	13,828,512	14,378,512	644,324	4,836,764
1020420	CONTRIBUCIONES - OTROS	33,250,800	0	0	0	0	33,250,800	30,190,100	2,435,300	32,625,400	98	30,190,100	2,435,300	32,625,400	27,452,400	2,737,700	30,190,100	625,400	2,435,300
1020421	APORTE A CAJA COMPENSACION FAMILIAR	33,250,800	0	0	0	0	33,250,800	30,190,100	2,435,300	32,625,400	97	30,190,100	2,435,300	32,625,400	27,452,400	2,737,700	30,190,100	625,400	2,435,300
2000000	GASTOS GENERALES	3,007,369,259	290,546,032	357,417,321	270,822,363	0	3,211,320,326	3,078,090,545	50,744,866	3,128,835,411	97	2,658,723,821	377,301,511	3,036,025,332	2,365,557,150	363,124,151	2,728,681,301	82,484,915	307,344,031
2020100	ADQUISICION DE BIENES	67,901,000	11,800,000	0	0	0	79,701,000	78,563,083	0	79,701,000	99	68,550,383	9,999,970	78,550,353	68,013,591	9,767,770	77,781,361	1,137,917	768,992
2020101	MATERIALES DE OFICINA Y PAPELERIA	67,901,000	11,800,000	0	0	0	79,701,000	78,563,083	0	79,701,000	99	68,550,383	9,999,970	78,550,353	68,013,591	9,767,770	77,781,361	1,137,917	768,992
2020200	ADQUISICION DE SERVICIOS	2,795,440,494	209,463,032	318,762,511	262,822,363	0	2,940,963,371	2,829,418,304	46,230,535	2,875,648,836	98	2,476,406,188	361,675,918	2,788,082,106	2,140,150,429	349,600,639	2,489,751,068	73,314,535	298,331,038
2020201	SEGUROS	138,547,000	10,000,000	32,480,978	0	0	116,066,022	115,344,225	0	115,344,225	99	110,039,358	5,043,415	115,082,773	110,039,358	5,043,415	115,082,773	0	0
2020202	IMPRESOS, PUBLICACIONES E INFORMACION	110,688,000	0	17,000,000	0	0	93,688,000	88,996,860	4,000,000	92,996,860	99	78,037,860	14,959,000	92,996,860	89,376,860	3,620,000	93,000,000	701,140	13,248,860
2020203	SERVICIOS PUBLICOS	520,036,624	6,000,000	20,000,000	10,000,000	0	544,080,624	544,080,624	0	544,080,624	100	43,788,000	1,017,790	44,805,790	43,788,000	1,017,790	44,805,790	0	0
2020204	RENTAS Y SERVICIOS	60,108,000	0	6,000,000	0	0	64,108,000	57,626,150	54,000	57,680,150	90	43,788,000	1,017,790	44,805,790	43,788,000	1,017,790	44,805,790	0	0
2020205	ARRENDAMIENTOS	15,600,000	0	0	0	0	15,600,000	30,000,000	0	30,000,000	100	27,500,000	2,500,000	30,000,000	25,000,000	5,000,000	30,000,000	0	0
2020206	SERVICIO DE VIGILANCIA	479,856,000	0	204,418,500	0	0	275,437,500	275,437,500	0	275,437,500	100	229,591,250	45,946,250	275,537,500	260,975,000	14,562,500	275,537,500	0	0

SECRETARÍA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JDSE DAVID PADILLA VILLAFARÉ  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS



Mes 12 Vigencia: 2016

PAGINA 3/3

Código Contable	Concepto	Inicial	Presupuesto				Definitivo	Compromisos			% Ejec	Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
			Traslados		Modificaciones			meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Crédito	Contracrédito	Adición	Reducción													
2020207	COMBUSTIBLES Y LUBRICANTES	397,380,000	0	47,963,028	0	0	349,416,972	334,453,000	6,500,000	340,953,000	98	257,686,196	28,226,573	285,912,769	217,979,016	27,217,280	245,196,296	8,463,972	40,716,473
2020208	MANTENIMIENTO HOSPITALARIO	1,073,224,867	117,163,028	0	177,822,357	0	1,368,210,252	1,313,787,424	0	1,313,787,424	96	1,077,980,874	214,473,267	1,292,454,141	880,639,257	234,379,633	1,115,018,890	54,422,828	177,435,251
2020300	OTROS GASTOS	99,027,265	28,433,000	25,654,810	8,000,000	0	109,805,955	98,184,342	4,360,331	102,544,673	93	91,842,431	5,471,623	97,314,054	85,530,301	3,564,286	89,094,587	7,261,282	8,219,467
2020301	OTROS GASTOS	11,515,765	240,000	0	0	0	11,755,765	10,836,742	915,257	11,751,999	100	9,128,129	1,831,325	10,959,454	9,128,129	916,068	10,044,197	3,766	915,257
2020302	CAPACITACION	15,000,000	0	6,193,000	0	0	8,807,000	8,156,340	0	8,156,340	93	8,156,340	0	8,156,340	8,156,340	0	8,156,340	650,660	0
2020303	SALUD OCUPACIONAL	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020304	VIATICOS Y GASTOS DE VIAJE	45,000,000	26,000,000	4,461,810	8,000,000	0	74,538,190	65,424,480	3,396,274	68,820,754	92	60,791,182	3,591,498	64,382,680	54,583,952	2,543,318	57,127,270	5,717,436	7,255,410
2020305	DOTACION	9,512,000	193,000	0	0	0	9,705,000	9,705,000	0	9,705,000	100	9,705,000	0	9,705,000	9,705,000	0	9,705,000	0	0
2020306	PRDMCION INSTITUCIONAL	3,000,000	2,000,000	0	0	0	5,000,000	4,061,780	48,800	4,110,580	82	4,061,780	48,800	4,110,580	4,061,780	104,900	4,061,780	889,420	48,800
2020400	IMPUESTOS Y MULTAS	45,000,000	40,850,000	13,000,000	0	0	72,850,000	71,924,819	154,000	72,078,819	99	71,924,819	154,000	72,078,819	71,862,829	191,456	72,054,285	771,181	24,534
2020401	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	30,000,000	40,850,000	0	0	0	70,850,000	70,343,919	149,000	70,492,919	99	70,343,919	149,000	70,492,919	70,281,929	186,456	70,468,385	357,081	24,534
2020402	INTERESES, COMISIONES Y OTROS	15,000,000	0	13,000,000	0	0	2,000,000	1,580,900	5,000	1,585,900	100	1,580,900	5,000	1,585,900	1,580,900	5,000	1,585,900	414,100	0
3000000	TRANSFERENCIAS CORRIENTES	416,300,000	718,428	353,399,030	0	0	63,619,398	61,188,194	2,431,204	63,619,398	100	61,188,194	2,431,204	63,619,398	61,188,194	2,431,204	63,619,398	0	0
3010000	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	416,300,000	718,428	353,399,030	0	0	63,619,398	61,188,194	2,431,204	63,619,398	100	61,188,194	2,431,204	63,619,398	61,188,194	2,431,204	63,619,398	0	0
3010100	PENSIONES Y JUBILACIONES	16,300,000	718,428	0	0	0	17,018,428	14,587,224	2,431,204	17,018,428	100	14,587,224	2,431,204	17,018,428	14,587,224	2,431,204	17,018,428	0	0
3010101	PAGO DIRECTO	16,300,000	718,428	0	0	0	17,018,428	14,587,224	2,431,204	17,018,428	100	14,587,224	2,431,204	17,018,428	14,587,224	2,431,204	17,018,428	0	0
3010200	OTRAS TRANSFERENCIAS	400,000,000	0	353,399,030	0	0	46,600,970	46,600,970	0	46,600,970	100	46,600,970	0	46,600,970	46,600,970	0	46,600,970	0	0
3010201	SENTENCIAS Y CONCILIACIONES	400,000,000	0	353,399,030	0	0	46,600,970	46,600,970	0	46,600,970	100	46,600,970	0	46,600,970	46,600,970	0	46,600,970	0	0
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION	3,855,132,000	851,837,924	27,175,000	345,000,000	0	5,024,794,924	4,837,512,474	178,500,000	5,016,012,474	100	3,915,399,367	670,063,339	4,585,462,706	3,176,159,191	185,770,639	3,361,929,830	8,782,450	1,223,532,876
4010000	GASTOS DE PRESTACION DE SERVICIOS	3,855,132,000	851,837,924	27,175,000	345,000,000	0	5,024,794,924	4,837,512,474	178,500,000	5,016,012,474	100	3,915,399,367	670,063,339	4,585,462,706	3,176,159,191	185,770,639	3,361,929,830	8,782,450	1,223,532,876
4010100	MATERIAL MEDICO QUIRURGICO	1,236,884,000	342,021,000	0	210,000,000	0	1,788,905,000	1,676,730,000	112,000,000	1,788,730,000	100	1,318,195,449	206,043,972	1,524,239,421	1,246,679,423	16,616,384	1,263,295,807	175,000	260,943,614
4010200	MATERIAL Y REACTIVOS PARA LABORATORIO CLINICO Y BANCO DE SANGRE	528,696,000	0	0	20,000,000	0	548,696,000	517,914,200	28,500,000	546,414,200	100	423,749,276	101,745,606	525,494,882	330,738,149	10,637,256	341,375,405	2,281,800	184,119,477
4010300	MEDICAMENTOS	1,500,496,000	418,807,924	0	70,000,000	0	1,989,303,924	1,963,298,274	20,000,000	1,983,298,274	100	1,584,556,122	281,110,621	1,865,666,743	1,056,737,833	134,562,491	1,191,300,324	6,005,650	674,366,419
4010400	ALIMENTACION HOSPITALARIA	499,200,000	45,320,000	15,000,000	45,000,000	0	574,520,000	574,200,000	0	574,200,000	100	525,046,520	45,837,140	570,883,660	479,901,786	22,204,508	502,106,294	320,000	68,777,366
4010500	ADQUISICION DE SERVICIOS DE SALUD	89,856,000	45,689,000	12,175,000	0	0	123,370,000	105,370,000	18,000,000	123,370,000	100	63,852,000	35,326,000	99,178,000	62,102,000	1,750,000	63,852,000	0	35,326,000
8020000	FORMACION BRUTA DE CAPITAL	18,521,034,730	33,492,651	200,000,000	0	17,170,672,276	1,183,855,105	977,036,344	34,900,000	1,011,936,344	85	300,118,733	704,078,531	1,004,197,264	298,462,938	395,911,601	694,374,539	171,918,761	309,822,725
8020100	DOTACION HOSPITALARIA	18,491,034,730	0	200,000,000	0	17,170,672,276	1,120,362,454	934,543,693	34,900,000	969,443,693	87	257,626,082	704,078,531	961,704,613	255,970,269	395,911,601	654,881,888	186,918,761	309,822,725
8020200	AMPLIACION Y MEJORAMIENTO DE INFRAESTRUCTURA	30,000,000	33,492,651	0	0	0	63,492,651	42,492,651	0	42,492,651	67	42,492,651	0	42,492,651	42,492,651	0	42,492,651	21,000,000	0
9	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	199,509,060	810,000,000	0	2,182,395,060	2,133,395,060	0	2,133,395,060	98	1,955,200,339	139,725,700	2,094,926,039	1,955,200,339	139,725,700	2,094,926,039	0	0
9000000	VIGENCIA ANTERIOR	1,364,637,546	207,266,574	199,509,060	810,000,000	0	2,182,395,060	2,133,395,060	0	2,133,395,060	98	1,955,200,339	139,725,700	2,094,926,039	1,955,200,339	139,725,700	2,094,926,039	0	0
<b>TOTALES</b>		<b>39,937,226,077</b>	<b>930,342,335</b>	<b>1,939,964,758</b>	<b>4,599,707,698</b>	<b>17,170,672,276</b>	<b>27,356,639,076</b>	<b>26,100,000,000</b>	<b>1,256,639,076</b>	<b>27,356,639,076</b>	<b>98</b>	<b>21,913,600,180</b>	<b>4,246,894,554</b>	<b>26,160,494,734</b>	<b>19,478,918,002</b>	<b>2,685,581,176</b>	<b>22,864,129,180</b>	<b>334,339,296</b>	<b>1,939,476,593</b>

FERNANDO DE JESUS JACOME GRANADOS  
Gerente Empresa Social del Estado

JUDITH PATRICIA FIGUEROA ALONSO  
Subgerente Administrativa y Financiera